

European Real Estate Securities Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

European Value Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.00%	1.00%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Fixed Income Global Opportunities Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.00%	0.00%	0.00%
Class B	0.00%	1.00%	1.00%	4.00% to 0.00%
Class C	0.00%	1.00%	1.25%	1.00% to 0.00%
Class D	2.00%	0.50%	0.00%	0.00%
Class E	3.00%	1.00%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Global Allocation Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.00%	1.00%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Global Bond Fund (Euro)	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.00%	0.00%	0.00%
Class B	0.00%	1.00%	1.00%	4.00% to 0.00%
Class C	0.00%	1.00%	1.25%	1.00% to 0.00%
Class E	3.00%	1.00%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.15%	1.25%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Global Bond Fund (US Dollar)	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.00%	0.00%	0.00%
Class B	0.00%	1.00%	1.00%	4.00% to 0.00%
Class C	0.00%	1.00%	1.25%	1.00% to 0.00%
Class E	3.00%	1.00%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.15%	1.25%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Global Capital Securities Absolute Return Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	0.75%	0.00%	0.00%
Class B	0.00%	0.75%	1.00%	4.00% to 0.00%
Class C	0.00%	0.75%	1.25%	1.00% to 0.00%
Class D	2.00%	0.40%	0.00%	0.00%
Class E	3.00%	0.75%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Global Dynamic Equity Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Global Enhanced Equity Yield Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Global Equity Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.15%	1.25%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Global Focus Fund*	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.75%	0.00%	0.00%
Class B	0.00%	1.75%	1.00%	4.00% to 0.00%
Class C	0.00%	1.75%	1.25%	1.00% to 0.00%
Class D	2.00%	1.00%	0.00%	0.00%
Class E	3.00%	1.75%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Global Fundamental Value Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.00%	1.00%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Global Growth Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Global High Yield Bond Fund (Euro)	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.35%	0.00%	0.00%
Class B	0.00%	1.35%	1.00%	4.00% to 0.00%
Class C	0.00%	1.35%	1.25%	1.00% to 0.00%
Class E	3.00%	1.35%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.35%	1.25%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Global Opportunities Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.50%	1.25%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Global Real Estate Securities Focus Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.75%	0.00%	0.00%
Class B	0.00%	1.75%	1.00%	4.00% to 0.00%
Class C	0.00%	1.75%	1.25%	1.00% to 0.00%
Class D	2.00%	1.00%	0.00%	0.00%
Class E	3.00%	1.75%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Global Real Estate Securities Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Global SmallCap Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.00%	1.00%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Greater China Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

India Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Japan Focus Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.75%	0.00%	0.00%
Class B	0.00%	1.75%	1.00%	4.00% to 0.00%
Class C	0.00%	1.75%	1.25%	1.00% to 0.00%
Class D	2.00%	1.00%	0.00%	0.00%
Class E	3.00%	1.75%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Japan Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.15%	1.25%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Japan Opportunities Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.75%	0.00%	0.00%
Class B	0.00%	1.75%	1.00%	4.00% to 0.00%
Class C	0.00%	1.75%	1.25%	1.00% to 0.00%
Class D	2.00%	1.00%	0.00%	0.00%
Class E	3.00%	1.75%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.75%	1.25%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Japan Value Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Latin American Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.75%	0.00%	0.00%
Class B	0.00%	1.75%	1.00%	4.00% to 0.00%
Class C	0.00%	1.75%	1.25%	1.00% to 0.00%
Class D	2.00%	1.00%	0.00%	0.00%
Class E	3.00%	1.75%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.00%	1.00%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Local Emerging Markets Short Duration Bond Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.00%	0.00%	0.00%
Class B	0.00%	1.00%	1.00%	4.00% to 0.00%
Class C	0.00%	1.00%	1.25%	1.00% to 0.00%
Class D	2.00%	0.50%	0.00%	0.00%
Class E	3.00%	1.00%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	0.55%	1.00%	1.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

New Energy Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.75%	0.00%	0.00%
Class B	0.00%	1.75%	1.00%	4.00% to 0.00%
Class C	0.00%	1.75%	1.25%	1.00% to 0.00%
Class D	2.00%	1.00%	0.00%	0.00%
Class E	3.00%	1.75%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.75%	1.25%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

North American Real Estate Securities Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Pacific Equity Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.15%	1.00%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Sterling Reserve Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	0.00%	0.75%	0.00%	0.00%
Class B	0.00%	0.75%	0.00%	0.00%
Class C	0.00%	0.75%	0.00%	0.00%
Class E	0.00%	0.75%	0.25%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	0.75%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%